

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2013  
100% OF YEAR**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>134 FDLE - Confiscated</b>							
<b>521 Law enforcement</b>							
<b>3004 FDLE</b>							
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	0	0	12,951	0%	12,951
40100	Travel/conferences	0	0	0	6,176	0%	6,176
49000	Legal/employment ads	0	0	0	5,000	0%	5,000
52000	Operating supplies	0	0	0	596	0%	596
52600	Clothing/uniforms	0	0	0	10,101	0%	10,101
52620	Drug & crime prevention	0	12,100	0	12,195	99%	95
52650	Equip < than \$1000	1,573	13,571	0	22,358	61%	8,787
<b>Sub Total</b>		<b>\$1,573</b>	<b>\$25,671</b>	<b>\$0</b>	<b>\$69,377</b>	<b>37%</b>	<b>\$43,706</b>
<u>Capital Outlay</u>							
62000	Buildings	119,555	640,729	0	857,194	75%	216,465
64028	Car	0	30,800	0	31,447	98%	647
64051	Computer programs	0	0	0	29,700	0%	29,700
64176	S.E.T. Equipment	0	0	0	20,138	0%	20,138
64181	Radio- portable	0	0	0	60,000	0%	60,000
64210	Truck pickup	0	27,912	0	27,912	100%	0
64214	Truck	0	30,366	0	31,966	95%	1,600
64228	Video equipment	0	0	0	86,982	0%	86,982
64400	Other equipment	0	0	0	19,164	0%	19,164
<b>Sub Total</b>		<b>\$119,555</b>	<b>\$729,807</b>	<b>\$0</b>	<b>\$1,164,503</b>	<b>63%</b>	<b>\$434,696</b>

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<b>134 FDLE - Confiscated</b>							
<b>521 Law enforcement</b>							
<b>3004 FDLE</b>							
<u>Grants &amp; Aids</u>							
82014	Police Explorers	0	5,424	0	5,424	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$5,424</b>	<b>\$0</b>	<b>\$5,424</b>	<b>100%</b>	<b>\$0</b>
<b>Total for the Division</b>		<b>\$121,128</b>	<b>\$760,903</b>	<b>\$0</b>	<b>\$1,239,304</b>	<b>61%</b>	<b>\$478,401</b>
<b>Total for the Fund</b>		<b>\$121,128</b>	<b>\$760,903</b>	<b>\$0</b>	<b>\$1,239,304</b>	<b>61%</b>	<b>\$478,401</b>